220-AMBULANCE SERVICE DIST.
100-NON-DEPARTMENTAL YEAR 2025-2026

-- HISTORICAL DATA -- 2022-2023	2023-2024	ADOPTED 2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
106,133	128,085	125,000	3-01-0101	CASH ON HAND	115,200	115,200	115,200
196,603	186,904	190,000	3-10-1102	CURRENT TAX-ASSESSMENT	190,000	190,000	190,000
4,979	5,122	5,000	3-10-1103	DELINQUENT TAX-ASSESSMENT	5,000	5,000	5,000
407	79	100	3-10-1804	COUNTY LAND SALES	100	100	100
----------	----------	10	3-40-4100	MISCELLANEOUS	10	10	10
----------	----------	10	3-40-4111	SALES AND SERVICES	10	10	10
2,771	5,238	2,000	3-50-6101	INTEREST EARNED	3,000	3,000	3,000
310,893	325,428	322,120	T O T A L	DEPT 100 R E V E N U E S	313,320	313,320	313,320
				E X P E N S E S			
PERSONAL SERVICES							
39,946	26,864	38,230	5-10-1101	ASD COORDINATOR	39,492	39,492	39,492
6,000	6,000	6,000	5-10-1103	MEDICAL DIRECTOR	6,000	6,000	6,000
16,120	7,316	1,872	5-10-2910	PAYROLL COSTS	12,687	12,687	12,687
5,700	5,000	5,000	5-10-8041	ADMIN FEES	5,000	5,000	5,000
67,766	45,180	51,102	TOTAL	PERSONAL SERVICES	63,179	63,179	63,179
1.00	.60	.60	TOTAL	FTE'S	.60	.60	.60
MATERIALS & SERVICES							
----------	1,551	2,000	5-20-4300	EMERGENCY REPAIRS	2,000	2,000	2,000
3,000	3,000	3,000	5-20-4400	OFFICE RENT	1,200	1,200	1,200
2,688	2,923	3,400	5-20-5200	LIABILITY INSURANCE	3,400	3,400	3,400
1,485	1,143	2,000	5-20-5300	TELEPHONE	2,000	2,000	2,000
93	21	1,000	5-20-5800	TRAVEL/EDUCATION	1,000	1,000	1,000
----------	----------	----------	5-20-5820	PROVIDER TRAINING	10,000	10,000	10,000
2,961	900	2,500	5-20-6110	OFFICE SUPPLIES	1,500	1,500	1,500
2,750	----------	----------	5-20-6112	MISC EXPENSE	----------	----------	----------
----------	2,750	2,750	5-20-6400	PROTOCOL EXPENSE	2,750	2,750	2,750
55,745	59,087	65,500	5-20-6600	DISPOSABLE MED.SUPPLIES	67,000	67,000	67,000
----------	286	500	5-20-7000	SMALL EQUIPMENT	500	500	500
68,722	71,661	82,650	TOTAL	MATERIALS & SERVICES	91,350	91,350	91,350
CAPITAL OUTLAY							
----------	----------	46,432	5-40-7420	VEHICLE REPLACE.FUND	42,100	42,100	42,100
		46,432	TOTAL	CAPITAL OUTLAY	42,100	42,100	42,100
OTHER MATERIAL & SERVICES							
3,596	4,316	6,000	5-70-5820	EDUCATION FUND	5,000	5,000	5,000
3,473	----------	----------	5-70-7410	MAJOR EQUIP PURCHASE	----------	----------	----------
39,250	75,737	135,936	5-70-8020	DIRECT PAYMENTS TO PROVID	111,691	111,691	111,691
46,319	80,053	141,936	TOTAL	OTHER MATERIAL & SERVICES	116,691	116,691	116,691
182,807	196,894	322,120	T O T A L	DEPT 100 E X P E N S E S	313,320	313,320	313,320
310,893	325,428	322,120	T O T A L	FUND 220 R E V E N U E S	313,320	313,320	313,320

220-AMBULANCE SERVICE DIST.
100-NON-DEPARTMENTAL

YEAR 2025-2026

-- HISTORICAL DATA -- 2022-2023	2023-2024	ADOPTED 2024-2025	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
67,766	45,180	51,102		TOTAL PERSONAL SERVICES	63,179	63,179	63,179
68,722	71,661	82,650		TOTAL MATERIALS & SERVICES	91,350	91,350	91,350
		46,432		TOTAL CAPITAL OUTLAY	42,100	42,100	42,100
46,319	80,053	141,936		TOTAL OTHER MATERIAL & SERVICES	116,691	116,691	116,691
182,807	196,894	322,120		T O T A L FUND 220 E X P E N S E S	313,320	313,320	313,320
1.00	.60	.60		T O T A L FUND 220 F T E' S	.60	.60	.60
310,893	325,428	322,120		GRAND TOTAL REVENUES	313,320	313,320	313,320
67,766	45,180	51,102		GR TOTAL PERSONAL SERVICES	63,179	63,179	63,179
68,722	71,661	82,650		GR TOTAL MATERIALS & SERVICES	91,350	91,350	91,350
		46,432		GR TOTAL CAPITAL OUTLAY	42,100	42,100	42,100
46,319	80,053	141,936		GR TOTAL OTHER MATERIAL & SERVICES	116,691	116,691	116,691
182,807	196,894	322,120		GRAND TOTAL EXPENSES	313,320	313,320	313,320
1.00	.60	.60		GRAND TOTAL FTE'S	.60	.60	.60